

# 2011 - 2012 Seattle City Council Green Sheet

Ready for Notebook

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**Budget Action Title:** Amend SPL's proposed 2011-2016 CIP for the Library Major Maintenance project to add \$220,000 GSF in 2011 for one-time maintenance and capital projects.

**Councilmembers:** Bagshaw; Burgess; Clark; Conlin

**Staff Analyst:** Sara Belz; Patricia Lee

**Council Bill or Resolution:**

Date		Total	SPUNC	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes											
	No											
	Abstain											
	Absent											

## Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	2012 Increase (Decrease)
<b>General Subfund</b>		
<b>General Subfund Revenues</b>	\$0	\$0
<b>General Subfund Expenditures</b>	\$220,000	\$0
<b>Net Balance Effect</b>	(\$220,000)	\$0
<b>Total Budget Balance Effect</b>	(\$220,000)	\$0

### Budget Action description:

This green sheet would amend the Seattle Public Library's (SPL) 2011-2016 Capital Improvement Program (CIP) to add \$220,000 GSF in 2011 to the Library Major Maintenance project (B301111). The added funds would provide one time funding for several maintenance and small scale capital projects.

This green sheet would revise SPL's 2011-2016 CIP for the Library Major Maintenance project (B301111) as follows:

- In the section labeled "Revenue Sources," add a line labeled "General Subfund Revenues" that shows \$220,000 in 2011 and \$0 in each year from 2012 through 2016, and revise totals accordingly;
- In the section labeled "Fund Appropriations/Allocations," add a line labeled "General Subfund Revenues" that shows \$220,000 in 2011 and \$0 in each year from 2012 through 2016, and revise totals accordingly; and

\* CIP Amendment

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- In the section labeled “Spending Plan by Fund,” add a line labeled “General Subfund Revenues” that shows \$220,000 in 2011 and \$0 in each year from 2012 through 2016, and revise totals accordingly.

**Background:**

The Seattle Public Library consists of the downtown Central Library and 26 branch libraries that are located throughout the city. These facilities are some of the City’s most heavily used public buildings.

The Mayor’s 2011-2016 Proposed CIP reduces SPL’s capital budget from \$1,031,000 in 2010 to \$830,000 in 2011 and \$600,000 in 2012. For 2011 and 2012, SPL’s entire capital budget is allocated to Library Major Maintenance.

Many of SPL’s 27 buildings were recently built or renovated with proceeds from the Libraries for All (LFA) ballot measure and remain in good repair; however, the 2011 and 2012 proposed CIP budget is still insufficient to maintain the physical upkeep of these facilities.

SPL has several maintenance and small-scale capital projects that can be completed in 2011 with additional one-time funding. Carrying out some of these projects in the near-term could help to mitigate the risks associated with even lower CIP funding in 2012 and a possible accumulation of deferred maintenance projects in 2013 and beyond. These one-time small scale capital projects are primarily at SPL’s landmark buildings, where LFA projects updated many, but not all, building components.

SPL will use the additional \$220,000 to address building systems and maintenance work, such as replacing the Green Lake branch boiler and updating lighting fixtures at three branches to improve energy efficiency and lighting effectiveness.

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### Budget Action Transactions

**Budget Action Title:** Amend SPL's proposed 2011-2016 CIP for the Library Major Maintenance project to add \$220,000 GSF in 2011 for one-time maintenance and capital projects.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for SPL CIP for one- time maintenance and capital projects				SPL	Library Major Maintenance (00100-CIP)	B301111	00100	2011		\$220,000